

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5371

AN ORDINANCE authorizing and directing execution of an agreement with the Seattle-King County Department of Public Health to accept \$78,246 in grant reimbursement to implement hazardous waste prevention and education programs in accordance with the Local Hazardous Waste Management Plan; establishing a project within the Operating Grants and Donations Fund; amending the budgets for Operating Grants and Donations and the Solid Waste Funds by appropriating additional revenues to those Funds; authorizing expenditures of said funds; and authorizing interfund loans.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or her designee is authorized and directed to execute an Agreement with the Seattle-King County Department of Public Health entitled Memorandum of Understanding on the Local Hazardous Waste Management Program for 2002 Activities to accept \$78,246 in grant reimbursement funds to implement hazardous waste prevention and education programs in accordance with the Local Hazardous Waste Management Plan, a copy of which Agreement has been given Clerk's Receiving No. **32210**.

Section 2. The appropriate administrative officials of the City are authorized to receive monies and to expend the same as authorized in said interlocal agreement.

Section 3. At the time of execution of said Agreement and acceptance of said funds, a project shall be established within the Operating Grants and Donations Fund into which all said monies shall be deposited.

Section 4. The City Manager or her designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and source of revenue for the grant proposal and acceptance are:

Seattle-King County Department of Public Health	\$78,246
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Section 6. Upon execution of said interlocal agreement the budget for the Operating Grants and Donations Fund and the budget for the Solid Waste Fund shall be amended by appropriating revenues in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$78,246
Solid Waste Fund	\$78,246

Provided however, if the actual revenue received from the source specified in said grant agreement should be more or less than the amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the Operating Grants and Donations Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be created by this grant.

Section 8. The Finance Director or his designee is additionally authorized to make interfund loans from an appropriate City Fund to the Solid Waste Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Solid Waste Fund that may result from making necessary program expenditures associated with this grant.

Section 9. This ordinance shall take effect and be in force five days after its passage and legal publication.

Passed by the City Council this 3rd day of June, 2002, and signed in authentication of it passage this 3rd day of June, 2002.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published June 7, 2002